



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: Platt, Mary
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,375.10
Total Cash Receipts this Reporting Period:	\$119.00
Total Cash Disbursements this Reporting Period:	\$16.43
Cash Balance at End of Reporting Period:	\$7,477.67

Report ID: 64743

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,980.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$22.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$119.00	\$0.00	\$119.00	\$3,554.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$119.00	\$0.00	\$119.00	\$12,556.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16.43	\$0.00	\$16.43	\$9,017.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16.43	\$0.00	\$16.43	\$9,017.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16.43			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/20/2010	\$119.00	\$3,554.50
Address:			Cash	
Total of Small Contributions			\$119.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$119.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Classic Inc.</div> </div> <div> <div>Address:</div> <div>PO Box 6928, Glendale, AZ 85312</div> </div> <div> <div>Category:</div> <div>Miscellaneous - Other</div> </div> <div> <div>Memo:</div> <div>LD4 Badges</div> </div>	09/17/2010	<div>\$16.43</div> <div>Cash</div>	\$358.15
Total of Operating Expenses		\$16.43	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$16.43	

